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P O L I C Y

FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS
ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1991

Net flow of contributions by donor and recipient Governments

Report of the Administrator

Addendum

SUMMARY

In accordance with Governing Council decision 84/9 of 29 June 1984, the Administrator is providing the Council with information concerning the flow of contributions to and payments from the United Nations Development Programme in respect of each participating Government. The tables are contained in document DP/1992/38/Add.1/Annex. The Administrator is also providing the Council with information on the shortfall of contributions to local office costs after application of the accounting linkage authorized by the Council, as well as resource and planning tables for the United Nations Capital Development Fund, the United Nations Sudano-Sahelian Office, the United Nations Development Fund for Women, the United Nations Revolving Fund for Natural Resources Exploration, the United Nations Fund for Science and Technology for Development and the Energy Account.

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Introduction

1. In its decision 84/9 of 29 June 1984, the Governing Council, inter alia, requested the Administrator "to provide the Governing Council with information concerning the net flow of contributions to and payments from the United Nations Development Programme system in respect of each participating Government".

2. The Administrator is pleased to submit the information requested. The tables are contained in document DP/1992/38/Add.1/Annex. Table 1 provides a summary of contributions received during 1991 from each donor country to all sources of funds administered by UNDP. Table 2 provides a summary of contributions received from each recipient country during 1991 as well as expenditures reported in 1991 under each main category. Table 3 lists those countries which, after application of the accounting linkage as authorized by the Governing Council in decision 84/9 did not meet the established target level for Governing local office costs. Amounts transferred are reflected in table 2 so that amounts indicated in table 3 represent the shortfall of contributions received in 1991.

3. In order to avoid any misinterpretation of the data contained in these tables, it is important to note that the information has been presented on the following basis:

(a) Income

(i) In both table 1 and table 2, only cash contributions actually received during 1991 have been included;

(ii) In table 2, the amounts shown do not include contributions in kind made by recipient Governments to projects or to local office costs;

(b) Expenditure

(i) All expenditure figures in table 2 have been expressed net of staff assessment and exclusive of related support costs;

(ii) Expenditures under regional and intercountry programmes are not included in table 2.

4. Information is also provided on the resource availability and utilization for UNCDF, UNSO, UNIFEM, UNRFNRE, UNFSTD and the Energy Account (tables 4-9).